

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 47

RUN DATE 06/18/1998  
TIME 10:03:09

	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	INYO COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1400014	INYO COUNTY SUPERINTENDENT			T		
0	01	389	\$10,653.82	\$125.34	\$2,271.60	\$0.00	\$13,050.76
	02	389	\$11,243.18	\$0.00	\$0.00	\$0.00	\$11,243.18
	03	389	\$9,691.95	\$0.00	\$0.00	\$0.00	\$9,691.95
	YEAR-TO-DATE		\$31,588.95	\$125.34	\$2,271.60	\$0.00	\$33,985.89
0	A1463248	BIG PINE UNIFIED			T		
0	01	300	\$8,216.31	\$96.67	\$3,927.86-	\$0.00	\$4,385.12
	02	300	\$8,670.83	\$0.00	\$0.00	\$0.00	\$8,670.83
	03	300	\$7,474.51	\$0.00	\$0.00	\$0.00	\$7,474.51
	YEAR-TO-DATE		\$24,361.65	\$96.67	\$3,927.86-	\$0.00	\$20,530.46
0	A1463255	BISHOP UNION ELEMENTARY			T		
0	01	1,557	\$42,642.67	\$501.71	\$26.62	\$0.00	\$43,171.00
	02	1,557	\$45,001.65	\$0.00	\$0.00	\$0.00	\$45,001.65
	03	1,557	\$38,792.71	\$0.00	\$0.00	\$0.00	\$38,792.71
	YEAR-TO-DATE		\$126,437.03	\$501.71	\$26.62	\$0.00	\$126,965.36
0	A1463263	BISHOP JOINT UNION HIGH			T		
0	01	725	\$19,856.09	\$233.61	\$1,549.69-	\$0.00	\$18,540.01
	02	725	\$20,954.52	\$0.00	\$0.00	\$0.00	\$20,954.52
	03	725	\$18,063.40	\$0.00	\$0.00	\$0.00	\$18,063.40
	YEAR-TO-DATE		\$58,874.01	\$233.61	\$1,549.69-	\$0.00	\$57,557.93
0	A1463271	DEATH VALLEY UNIFIED			T		
0	01	34	\$931.18	\$10.95	\$318.65-	\$0.00	\$623.48
	02	34	\$982.69	\$0.00	\$0.00	\$0.00	\$982.69
	03	34	\$847.11	\$0.00	\$0.00	\$0.00	\$847.11
	YEAR-TO-DATE		\$2,760.98	\$10.95	\$318.65-	\$0.00	\$2,453.28
0	A1463289	LONE PINE UNIFIED			T		
0	01	493	\$13,502.14	\$158.86	\$846.78-	\$0.00	\$12,814.22
	02	493	\$14,249.07	\$0.00	\$0.00	\$0.00	\$14,249.07
	03	493	\$12,283.11	\$0.00	\$0.00	\$0.00	\$12,283.11
	YEAR-TO-DATE		\$40,034.32	\$158.86	\$846.78-	\$0.00	\$39,346.40

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID	
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
0 INYO COUNTY							
KINDERGARTEN THRU	12TH GRADE						
0 A1463297	OWENS VALLEY UNIFIED			T			
0 01	141	\$3,861.66	\$45.43		\$327.52	\$0.00	\$4,234.61
0 02	141	\$4,075.29	\$0.00		\$0.00	\$0.00	\$4,075.29
0 03	141	\$3,513.02	\$0.00		\$0.00	\$0.00	\$3,513.02
YEAR-TO-DATE		\$11,449.97	\$45.43		\$327.52	\$0.00	\$11,822.92
0 A1463305	ROUND VALLEY JOINT ELEMENTARY			T			
0 01	129	\$3,533.01	\$41.56		\$67.39-	\$0.00	\$3,507.18
0 02	129	\$3,728.46	\$0.00		\$0.00	\$0.00	\$3,728.46
0 03	129	\$3,214.04	\$0.00		\$0.00	\$0.00	\$3,214.04
YEAR-TO-DATE		\$10,475.51	\$41.56		\$67.39-	\$0.00	\$10,449.68
- KINDERGARTEN THRU	12TH GRADE TOTAL						
0 01	3,768	\$103,196.88	\$1,214.13		\$4,084.63-	\$0.00	\$100,326.38
0 02	3,768	\$108,905.69	\$0.00		\$0.00	\$0.00	\$108,905.69
0 03	3,768	\$93,879.85	\$0.00		\$0.00	\$0.00	\$93,879.85
YEAR-TO-DATE		\$305,982.42	\$1,214.13		\$4,084.63-	\$0.00	\$303,111.92
- COUNTY TOTAL							
0 01	3,768	\$103,196.88	\$1,214.13		\$4,084.63-	\$0.00	\$100,326.38
0 02	3,768	\$108,905.69	\$0.00		\$0.00	\$0.00	\$108,905.69
0 03	3,768	\$93,879.85	\$0.00		\$0.00	\$0.00	\$93,879.85
YEAR-TO-DATE		\$305,982.42	\$1,214.13		\$4,084.63-	\$0.00	\$303,111.92